

DYLANS QUEST 2019-2020 accounts					
2019 - 2020 Accounts					
Month					
	INCOME	PAYMENTS			
APRIL	621	264.12		356.88	25069.48
MAY	1405.21	500		905.21	25974.69
JUNE	120.78	0		120.78	26095.47
JULY	342.87	50		292.87	26388.34
AUGUST	675	0		675	27063.34
SEPTEMBER	43.75	200.35		-156.6	26906.74
OCTOBER	98.5	134.86		-36.36	26870.38
NOVEMBER	138.26	138.6		-0.34	26870.04
DECEMBER	531.13	349		182.13	27052.17
JANUARY	738.19	0		738.19	27790.36
FEBRUARY	360.89	0		360.89	28151.25
MARCH	153.23	6		147.23	28298.48
	5228.81	1642.93	3585.88		
	OPENING BAL	24712.6			
	YEAR INCOME	3585.88			
	CLOSING BAL	28298.48		0	

	VIRGIN MONEY	BCMY LTD	Fundraisers	EASY	FACEBOOK	MADL	REFUND ROTAI	AMAZON	CONCERT DON.	CAF		
APRIL	257	4	360								621	
MAY	20		1100	75.57			200	9.64			1405.21	
JUNE	5.01								115.77		120.78	
JULY	198.87	4	90							50	342.87	
AUGUST			19	16.03	221.01	400		18.96			675	
SEPTEMBER	43.75										43.75	
OCTOBER	95.5	3									98.5	
NOVEMBER			115					23.26			138.26	
DECEMBER	202.03		329.1								531.13	
JANUARY	228.38		266.29		243.52						738.19	
FEBRUARY	138.75		40		155			27.14			360.89	
MARCH	17.5		87	48.73							153.23	
	1206.79	11	2406.39	140.33	619.53	400	200	79	115.77	50	5228.81	TOTAL

	INSURANCE	WEBSITE	ROMSEY RELAY	124DYLAN	CARTER	STORAGE ASSE	DOMAIN	EXPENSE	PB1	FAM 2	Childrens Ward Xmas Refreshments for Parents		
APRIL	264.12											264.12	
MAY								500				500	
JUNE												0	
JULY					50							50	
AUGUST												0	
SEPTEMBER									200.35			200.35	
OCTOBER		134.86										134.86	
NOVEMBER											138.6	138.6	
DECEMBER								30		319		349	
JANUARY												0	
FEBRUARY												0	
MARCH								6				6	
	264.12	134.86	0	0	50	0	0	536	200.35	319	138.6	1642.93	TOTAL

Dylans Quest Statement of Financial Activities

1st April 2020 - 31st March 2021

	Unrestricted funds £	Restricted funds £	Total funds £	Prior period Total funds £
Income				13655.95
Donations	888.86	0	888.86	1000
Charitable activities	3713.18	0	3713.18	11770.83
Other trading activities	215.77	0	215.77	89
Other	411	0	411	0
TOTAL	5228.81	0	5228.81	26515.78
Expenditure on:				
Raising funds	86	0	503.7	503.7
Charitable activities	1157.95	0	413	413
Merchandise	0	0	216	216
Expense - Asset	0	0	238.65	238.65
Insurance	264.12	0	250.12	250.12
Domain expenses	134.86	0	134.86	134.86
Other	0	0	46.85	46.85
TOTAL	1642.93	0	1642.93	1803.18
NET INCOME	3585.88	0	3585.88	24712.6
Reconciliation of Funds				
Total funds brought forward	24712.6	0	24712.6	
TOTAL FUNDS CARRIED FORWARD	28298.48	0	28298.48	
	0			

Dylans Quest Balance Sheet at 31st March 2021					
			TOTAL FUNDS		PRIOR YEAR
			£		£
	FIXED ASSETS				
			0		0
	CURRENT ASSETS				
	Debtors		0		0
	Cash at bank and in hand		28298.48		24712.6
	LIABILITIES				
	Creditors		0		
	TOTAL NET ASSETS		28298.48		24712.6
	TOTAL CHARITY FUNDS		28298.48		24712.6
	Approved by the Trustees on 30th January 2022				
	Signed	<i>Stephanie McGowan</i>			
	Date	30/01/2022			

Treasurers Annual Report										
The past year has seen us as a charity help 2 families, one by treating a family and another purchasing a fridge freezer. We donated £500 to Abbys Hereos to fund a weeks treats on the Piam Brown ward to fund a picnic lunch for patients, parents and staff one afternoon and Pizza, Ice Cream and Drinks on an evening at the weekend during lockdown in hospital and we once again provided refreshments at Christmas time to parents who are staying in hospital with their children.										
During the year we had donations from the following people/events:-										
Derek donated to us, Shannon donated from a concert which got cancelled due to lockdown, Lee Bugler participated in a Tandem skydive, Nisa local donated to us, we held a Xmas raffle, Millbrook rugby club run the 12k of christmas instead of their normal festivities, Michelle held a 50th birthday fundraiser, Laurice Edmond donated, Saints shirt raffle and a mothers day raffle.										
Events were cancelled due to lockdown so we were very limited to how we could raise funds especially as alot of what we organised was cancelled too.										
MAIN EXPENDITURE WAS HELPING CHARITY ABBYS HEROES BY DONATING £500 TOWARDS A WEEKS WORTH OF TREATS FOR PATIENTS AND PARENTS WHILST HAVING TO ISOLATE ON WARD INCLUDING LUNCH ON WEEKDAY AFTERNOON AND DOMINOS PIZZA AND ICE CREAM										
INSURANCE AND WEB COSTS										
No cash was held in hand at the end of 31st March 2021.										
I can confirm that none of the trustees have been paid any remuneration or received any other benefits from the charity, nor claimed expenses from charity funds.										
The accounts have been drawn up inaccordance with the Charities SORP (FRS 102). This is our second year of accounts as a charity organisation.										
Approved by trustees on 30 January 2022										
Signed	Stephanie McGowan									
Date	30.01.22									